

ATTACHMENT 73

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ILLINOIS COMMERCE COMMISSION

AMENDED AND ANNUAL GROSS REVENUE RETURN

For Public Utilities and Rail Carriers

2006 1/31/2006
Period: 01/01/2005 through 12/31/2005

INSTRUCTIONS ARE ON REVERSE SIDE

NOTE:
REPORT IS FOR
1 MONTH
1/1/06 - 1/31/06
COMPANY
SOLA

Tax Contact (Officer or other person to receive questions regarding tax return)

HIGHLAND SHORES WATER COMPANY
THOMAS P. MATHEWS, PRESIDENT
7314 HANCOCK DRIVE P.O. BOX 189
WONDER LAKE IL 60097

Tel: _____
Fax: _____
Email: _____
Co. Type: ☐ PU ☐ PI ☐ RR ☐ RI

☐ CHECK HERE IF THIS IS AN ADDRESS CHANGE

FEIN or Social Security # _____

1.	a	ACTUAL Illinois Gross Operating Revenue for the calendar year ending December 31, 2005 (See instructions Line 1a for your basis of reporting revenues.)	1a	8051.
	b	Revenue from Illinois-related Interstate or International service	1b	—
	c	Total Illinois Intrastate Gross Revenue (Line 1a minus Line 1b)	1c	8051.
2.		Deduct: (THIS SECTION IS FOR USE BY PUBLIC UTILITIES ONLY)		
	a	Revenue from sale to utilities or electric cooperatives for resale	2a	—
	b	Uncollectable accts (only if filing on ACCRUAL basis—see instructions 1a)	2b	—
	c	Other deductions (must itemize on separate sheet, see instructions)	2c	—
	d	Total Estimated Deductions	2d	—
3.		Gross Revenue subject to tax (Line 1c minus Line 2d)	3	8051.
4.		Tax payable for the calendar year ending December 31, 2005 (Public Utilities – Line 3 x .001) (Rail Carriers – Line 3 x .0015)	4	8.06
5.		Deduct:		
	a	Credit Memorandum No. _____ (Original must be attached)	5a	—
	b	Total prior credit memos submitted with previously filed 2005 returns, if any	5b	—
	c	Total payments made with previously filed 2005 returns, if any	5c	—
	d	Total of credit memos and payments submitted with previously filed 2005 returns, if any	5d	—
6.		Tax unpaid or (overpaid) (Line 4 minus Line 5d)	6	8.06
7.		Payment enclosed with return (NO PAYMENT NECESSARY IF AMOUNT DUE IS 99 CENTS OR LESS)	7	8.06
8.		Account balance (Line 6 minus Line 7)	8	—

OATH: Under penalties of perjury, I state that I have examined this return and, to the best of my knowledge, it is true, correct and complete.

T.P. Mathews, Pres
Officer's Signature

T.P. MATHEWS, PRES
Please type or print Officer's Name and Title

IMPORTANT

The term Public Utility and Utility as used on this form includes Telecommunications Carriers as under the Public Utilities Act.

To avoid penalties, the original of this RETURN with REMITTANCE, must be filed with the FISCAL INFORMATION SECTION of the ILLINOIS COMMERCE COMMISSION, 527 East Capitol Avenue, Springfield, IL 62701 on or before MARCH 31 following the end of the applicable tax year.

Make check, draft or money order payable to (Public Utilities) ILLINOIS COMMERCE COMMISSION – Public Utility Fund
(Railroads) ILLINOIS COMMERCE COMMISSION – Transportation Regulatory Fund

Disclosure of information is MANDATORY and the purpose is outlined under the Public Utilities Act (220 ILCS 5/2-202) and the Illinois Commercial Transportation Law [625 ILCS 5/18c-1502]. Failure to provide any information could result in substantial penalties.

AGENCY USE ONLY

Posted by: _____